

MELINDA MIDDLEBROOKS ESQ  
841 MOUNTAIN AVENUE, FIRST FLOOR  
SPRINGFIELD, NJ 07081

Re: RAYMOND C. MIDDLETON  
917 WEST 5TH STREET  
PLAINFIELD, NJ 07063

Atty: MELINDA MIDDLEBROOKS ESQ  
841 MOUNTAIN AVENUE, FIRST FLOOR  
SPRINGFIELD, NJ 07081

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022**  
**Chapter 13 Case # 20-22444**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$34,079.00**

**RECEIPTS AS OF 01/14/2022**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/03/2020	\$375.00	7280547000	01/04/2021	\$375.00	7351749000
02/03/2021	\$375.00	7427726000	03/02/2021	\$375.00	7492126000
04/02/2021	\$375.00	7569710000	05/03/2021	\$375.00	7643265000
06/02/2021	\$375.00	7709225000	07/06/2021	\$375.00	7787466000
07/13/2021	\$1,583.00	7806958000	08/03/2021	\$375.00	7854247000
09/03/2021	\$375.00	7924199000	10/04/2021	\$375.00	7993174000
11/02/2021	\$375.00	8054659000	12/03/2021	\$375.00	8122610000

**Total Receipts: \$6,458.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$6,458.00**

**LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CENLAR FSB	06/21/2021	\$29.71	872,212	07/19/2021	\$120.52	874,010
	08/16/2021	\$629.27	875,692	09/20/2021	\$120.52	877,423
	10/18/2021	\$120.52	879,202	11/17/2021	\$121.80	880,908
	12/13/2021	\$121.80	882,542	01/10/2022	\$121.80	884,198
WELLS FARGO BANK NA	06/21/2021	\$57.16	873,226	07/19/2021	\$231.88	874,934
	08/16/2021	\$1,210.70	876,645	09/20/2021	\$231.88	878,440
	10/18/2021	\$231.88	880,166	11/17/2021	\$234.34	881,831
	12/13/2021	\$234.34	883,475	01/10/2022	\$234.34	885,121

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			404.33	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,000.00	100.00%	2,000.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00

## Chapter 13 Case # 20-22444

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0001	ABSOLUTE RESOLUTIONS INVESTMENT	UNSECURED	4,567.49	*	0.00	
0002	AMERICOLLECT	UNSECURED	0.00	*	0.00	
0003	CENLAR FSB	MORTGAGE ARRE	1,848.80	100.00%	1,385.94	
0004	CAPITAL ONE BANK (USA) NA	UNSECURED	908.07	*	0.00	
0005	BUREAUS INVESTMENT GRP PORTFOLIC	UNSECURED	1,121.96	*	0.00	
0006	DEVRY/ADTALEM GLOBAL EDUCATION	UNSECURED	0.00	*	0.00	
0007	DISCOVER BANK	UNSECURED	992.18	*	0.00	
0008	DEPARTMENT STORES NATIONAL BANK	UNSECURED	4,594.00	*	0.00	
0009	US DEPARTMENT OF EDUCATION	UNSECURED	77,789.37	*	0.00	
0010	FINANCIAL RECOVERIES	UNSECURED	0.00	*	0.00	
0012	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	589.97	*	0.00	
0013	MACY'S	UNSECURED	0.00	*	0.00	
0015	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,895.71	*	0.00	
0016	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	2,922.45	*	0.00	
0017	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,725.64	*	0.00	
0020	THE BUREAUS INC	UNSECURED	0.00	*	0.00	
0022	WELLS FARGO BANK NA	UNSECURED	3,850.84	*	0.00	
0025	BMW FINANCIAL SERVICES NA LLC	VEHICLE SECURE	1.61	100.00%	0.00	
0026	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,547.89	*	0.00	
0027	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,322.41	*	0.00	
0028	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,290.70	*	0.00	
0029	PORTFOLIO RECOVERY	UNSECURED	0.00	*	0.00	
0030	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	596.23	*	0.00	
0031	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	647.28	*	0.00	
0032	WELLS FARGO BANK NA	SECURED	3,557.04	100.00%	2,666.52	
0033	BMW FINANCIAL SERVICES NA LLC	UNSECURED	1,750.44	*	0.00	
0034	ABSOLUTE RESOLUTIONS INVESTMENT	UNSECURED	1,364.80	*	0.00	
0035	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,981.85	*	0.00	
0036	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,355.68	*	0.00	
0037	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	235.09	*	0.00	
0038	BUREAUS INVESTMENT GROUP PORTFO	UNSECURED	680.38	*	0.00	
0039	BUREAUS INVESTMENT GRP PORTFOLIC	UNSECURED	743.24	*	0.00	
0040	STATE OF NJ	PRIORITY	767.57	100.00%	0.00	
0041	PINNACLE SERVICE SOLUTIONS LLC	UNSECURED	4,873.95	*	0.00	
0042	SYNCHRONY BANK	UNSECURED	2,293.78	*	0.00	
0043	KOHL'S PERITUS PORTFOLIO SERVICES I	UNSECURED	565.12	*	0.00	

Total Paid: \$6,456.79

See Summary

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$6,458.00 - Paid to Claims: \$4,052.46 - Admin Costs Paid: \$2,404.33 = Funds on Hand: \$1.21

\*\*NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.